

**FY2004-05 FUND ESTIMATE
REGIONAL SUMMARY**

*Attachment A
Res No. 3626
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February 25, 2004*

TDA REGIONAL SUMMARY TABLE

<i>column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/03	FY2001-04	FY2003-04	FY2003-04	FY2003-04	FY2004-05	FY2004-05	FY2004-05
	Balance (W/ Interest) ¹	Outstanding Commitments ²	Original Estimate	Revised Adm.& Planning Charge	Revenue Adjustment	Revenue Estimate	Adm.& Planning Charge	Available for Allocation
Alameda	12,189,749	(62,393,233)	56,951,156	(2,119,636)	(3,960,249)	52,990,907	(2,119,636)	51,539,058
Contra Costa	13,325,167	(32,655,733)	31,680,639	(1,214,171)	(1,326,374)	30,809,579	(1,232,383)	39,386,724
Marin	1,092,390	(10,110,015)	9,832,620	(397,410)	102,625	9,935,245	(397,410)	10,058,045
Napa	5,821,694	(5,756,969)	4,898,829	(208,699)	318,651	5,256,779	(210,271)	10,120,014
San Francisco	1,784,131	(27,398,992)	30,369,166	(1,141,311)	(1,836,411)	27,689,000	(1,107,560)	28,358,023
San Mateo	2,340,979	(30,441,200)	29,331,230	(1,144,167)	(727,042)	29,685,426	(1,187,417)	27,857,808
Santa Clara	4,527,418	(72,033,028)	72,500,000	(2,720,000)	(4,500,000)	71,000,000	(2,840,000)	65,934,390
Solano	9,936,667	(14,509,739)	13,490,634	(552,724)	327,463	13,842,714	(553,709)	21,981,307
Sonoma	17,439,936	(20,516,204)	17,500,000	(607,500)	(500,000)	17,000,000	(610,000)	29,706,232
TDA Total	68,458,131	(275,815,113)	266,554,274	(10,105,618)	(12,101,337)	258,209,650	(10,258,386)	284,941,601

STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE

	6/30/03	FY2001-04	FY2003-04	FY2003-04	FY2004-05	FY2004-05
	Balance (W/ Interest) ¹	Outstanding Commitments ²	Original Estimates	Revenue Adjustment	Revenue Estimate	Available for Allocation
State Transit Assistance Total	25,900,590	(56,515,797)	37,952,812	1,779,825	38,426,539	47,543,969
Revenue-Based STA	8,178,324	(33,222,944)	27,992,924	1,360,203	28,460,237	32,768,744
Population-Based STA	17,722,266	(23,292,853)	9,959,888	419,621	9,966,302	14,775,225
 BART District Tax - AB1107 Total	 2	 (55,500,002)	 57,500,000	 (2,000,000)	 55,500,000	 55,500,000
Bridge Toll Total						
AB 664 Bridge Revenues	45,530,227	(36,146,347)	12,308,788	-	12,268,857	33,961,524
Regional Measure 1 Revenues	5,601,678	(12,276,406)	9,990,124	-	10,258,537	13,573,933
5% State General Fund Revenue	107,590	(2,944,799)	2,849,503	-	2,877,999	2,890,293
MTC 2% Toll Revenue	2,833,973	(3,770,156)	1,005,046	-	964,595	1,033,458

Please see Attachment A pages 2-14 for detailed information on each fund source.

1. Balance as of 6/30/03 is from MTC FY2002-03 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, and the FY2003-04 allocations as of January 31, 2004.

FY 2004-05 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

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FY2003-04 TDA Revenue Estimate Adjustment				FY2004-05 TDA Estimate		
<i>FY2003-04 Generation Estimates Adjustment</i>				<i>FY2004-05 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 02)	56,951,156			13. County Auditor's Estimate		52,990,907
2. Revised County Auditor Estimate (Feb, 03)	52,990,907			<i>FY2004-05 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		(3,960,249)		14. MTC Administration (0.5% of line 13)	264,955	
<i>FY2003-04 Planning and Administration Charges Adjustment</i>				15. County Administration (0.5% of line 13)	264,955	
4. MTC Administration (0.5% of line 3)	(19,801)			16. MTC Planning (3.0% of line 13)	1,589,727	
5. County Administration (0.5% of line 3)	(19,801)			17. Total Charges (Lines 14+15+16)		2,119,636
6. MTC Planning (3.0% of line 3)	(118,807)			18. TDA Generations Less Charges (Line 13-17)		50,871,271
7. Total Charges (Lines 4+5+6)		(158,410)		<i>FY2004-05 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		(3,801,839)		19. Article 3.0 (2.0% of line 18)	1,017,425	
<i>FY2003-04 TDA Adjustment By Article</i>				20. Funds Remaining (Line 18-19)		49,853,845
9. Article 3 Adjustment (2.0% of line 8)	(76,037)			21. Article 4.5 (5.0% of line 20)	2,492,692	
10. Funds Remaining (Line 8-9)		(3,725,802)		22. TDA Article 4 (Line 20-21)		47,361,153
11. Article 4.5 Adjustment (5.0% of line 10)	(186,290)					
12. Article 4 Adjustment (Line 10-11)		(3,539,512)				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/03	FY 2002-03	6/30/03	FY 2001-04	FY2003-04	FY 2003-04	FY 2003-04	6/30/04	FY 2004-05	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover *	Revenue Estimate	Available For Allocation
Article 3	3,338,050	59,520	3,397,570	(4,355,835)		1,093,462	(76,037)	59,160	1,017,425	1,076,586
Article 4.5	(816)	758	(58)	(2,515,631)		2,678,982	(186,290)	(22,997)	2,492,692	2,469,696
SUBTOTAL	3,337,234	60,278	3,397,512	(6,871,466)		3,772,445	(262,327)	36,164	3,510,118	3,546,281
Article 4										
AC TRANSIT										
District 1	(16,626)	18,812	2,186	(32,136,340)		33,603,189	(2,336,686)	(867,651)	31,213,331	30,345,680
District 2	(4,362)	5,045	683	(8,300,000)		8,637,242	(600,613)	(262,688)	8,006,953	7,744,265
BART ³	(531)	1,098	567	(180,195)		180,195	(12,530)	(11,963)	166,823	154,860
LAVTA	5,283,528	106,966	5,390,494	(10,424,175)		6,076,054	(422,514)	619,858	5,748,489	6,368,347
Union City	3,328,477	69,830	3,398,307	(4,481,057)		2,403,985	(167,167)	1,154,067	2,225,556	3,379,623
SUBTOTAL	8,590,487	201,750	8,792,237	(55,521,767)		50,900,665	(3,539,512)	631,623	47,361,153	47,992,776
GRAND TOTAL	11,927,721	262,028	12,189,749	(62,393,233)		54,673,110	(3,801,839)	667,787	50,871,271	51,539,057

1. Balance as of 6/30/03 is from MTC FY2002-03 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, and the FY2003-04 allocations as of January 31, 2004.

3. Details on the proposed apportionment of BART funding to local operators for feeder bus service is being negotiated and will be provided through a subsequent amendment to the Fund Estimate.

* Any negative values in the "Projected Carryover" category will be corrected in July 2004 by rescinding allocations of an equal amount based on year-end actual revenues.

FY 2004-05 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

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FY2003-04 TDA Revenue Estimate Adjustment				FY2004-05 TDA Generation Estimates			
<i>FY2003-04 Generation Estimates Adjustment</i>				<i>FY2004-05 Generations Estimate</i>			
1. Original County Auditor Estimate (Feb, 02)	31,680,639			13. FY2004-05 County Auditor Estimate		30,809,579	
2. Revised County Auditor Estimate (Feb, 03)	30,354,265			<i>FY2004-05 Planning and Administration Charges</i>			
3. Revenue Adjustment (Line 2-1)		(1,326,374)		14. MTC Administration (0.5% of line 13)	154,048		
<i>FY2003-04 Planning and Administration Charges Adjustment</i>				15. County Administration (0.5% of line 13)	154,048		
4. MTC Administration (0.5% of line 3)	(6,632)			16. MTC Planning (3.0% of line 13)	924,287		
5. County Administration (0.5% of line 3)	(6,632)			17. Total Charges (Lines 14+15+16)		1,232,383	
6. MTC Planning (3.0% of line 3)	(39,791)			18. Generations Less Charges (Line 13-17)		29,577,196	
7. Total Charges (Lines 4+5+6)		(53,055)		<i>FY2004-05 TDA Apportionment By Article</i>			
8. Adjusted Generations Less Charges (Line 3-7)		(1,273,319)		19. Article 3.0 (2.0% of line 18)	591,544		
<i>FY2003-04 TDA Adjustment By Article</i>				20. Funds Remaining (Line 18-19)		28,985,652	
9. Article 3 Adjustment (2.0% of line 8)	(25,466)			21. Article 4.5 (5.0% of line 20)	1,449,283		
10. Funds Remaining (Line 8-9)		(1,247,853)		22. Article 4 (Line 20-21)		27,536,369	
11. Article 4.5 Adjustment (5.0% of line 10)	(62,393)						
12. Article 4 Adjustment (Line 10-11)		(1,185,460)					

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(C:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/03	FY 2002-03	6/30/03	FY 2001-04	FY 2003-04	FY 2003-04	6/30/04	FY 2004-05	Prior Year	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Original Estimate	Revenue Adjustment	Projected Carryover*	Revenue Estimate	Interest Adjustment	Available For Allocation
Article 3	1,272,609	11,489	1,284,098	(1,530,907)	608,268	(25,466)	335,993	591,544	(44,009)	883,528
Article 4.5	123,675	(11)	123,664	(1,289,097)	1,490,257	(62,393)	262,432	1,449,283	(134,480)	1,577,234
SUBTOTAL	1,396,284	11,478	1,407,762	(2,820,004)	2,098,526	(87,859)	598,425	2,040,827	(178,489)	2,460,762
Article 4										
AC TRANSIT										
District 1	(2,302)	110	(2,192)	(5,100,000)	5,298,574	(221,836)	(25,453)	5,099,814	(487,839)	4,586,521
BART ³	14	(44)	(30)	(180,305)	180,305	(7,549)	(7,579)	175,523	(61,483)	106,461
CCCTA	2,504,980	29,239	2,534,219	(13,589,670)	13,805,546	(577,997)	2,172,098	13,340,968	(183,237)	15,329,829
ECCTA	7,441,118	62,805	7,503,923	(9,571,023)	7,209,060	(301,822)	4,840,138	7,152,138	928,474	12,920,750
WCCTA	1,864,335	17,150	1,881,485	(1,394,731)	1,821,403	(76,257)	2,231,901	1,767,926	(17,426)	3,982,401
SUBTOTAL	11,808,145	109,260	11,917,405	(29,835,729)	28,314,888	(1,185,460)	9,211,104	27,536,369	178,489	36,925,962
GRAND TOTAL	13,204,429	120,738	13,325,167	(32,655,733)	30,413,413	(1,273,319)	9,809,528	29,577,196	-	39,386,724

1. Balance as of 6/30/03 is from MTC FY2002-03 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, and the FY2003-04 allocations as of January 31, 2004.

3. Details on the proposed apportionment of BART funding to local operators for feeder bus service is being negotiated and will be provided through a subsequent amendment to the Fund Estimate.

* Any negative values in the "Projected Carryover" category will be corrected in July 2004 by rescinding allocations of an equal amount based on year-end actual revenues.

FY 2004-05 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

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FY2003-04 TDA Revenue Estimate Adjustment				FY2004-05 TDA Generation Estimates		
<i>FY2003-04 Generation Estimates Adjustment</i>				<i>FY2004-05 Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 02)	9,832,620			13. County Auditor Estimate		9,935,245
2. Revised County Auditor Estimate (Feb, 03)	9,935,245			<i>FY2004-05 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		102,625		14. MTC Administration (0.5% of line 13)	49,676	
<i>FY2003-04 Planning and Administration Charges Adjustment</i>				15. County Administration (0.5% of line 13)	49,676	
4. MTC Administration (0.5% of line 3)	513			16. MTC Planning (3.0% of line 13)	298,057	
5. County Administration (0.5% of line 3)	513			17. Total Charges (Lines 14+15+16)		397,410
6. MTC Planning (3.0% of line 3)	3,079			18. TDA Generations Less Charges (Line 13-17)		9,537,835
7. Total Charges (Lines 4+5+6)		4,105		<i>FY2004-05 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		98,520		19. TDA Article 3.0 (2.0% of line 18)	190,757	
<i>FY2003-04 TDA Adjustment By Article</i>				20. TDA Funds Remaining (Line 18-19)		9,347,078
9. Article 3 Adjustment (2.0% of line 8)	1,970			21. TDA Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		96,550		22. TDA Article 4/8 (Line 20-21)		9,347,078
11. Article 4.5 Adjustment (5.0% of line 10)	-					
12. Article 4/8 Adjustment (Line 10-11)		96,550				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/03	FY 2002-03	6/30/03	FY 2001-04	FY2003-04	FY 2003-04	FY 2003-04	6/30/04	FY 2004-05	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover *	Revenue Estimate	Available For Allocation
Article 3	1,100,261	15,502	1,115,763	(859,486)		188,786	1,970	447,034	190,757	637,790
Article 4.5										
SUBTOTAL	1,100,261	15,502	1,115,763	(859,486)		188,786	1,970	447,034	190,757	637,790
Article 4/8										
GGBHTD ³	(52,638)	29,265	(23,373)	(9,250,529)		9,250,529	96,550	73,176	9,347,078	9,420,255
SUBTOTAL	(52,638)	29,265	(23,373)	(9,250,529)		9,250,529	96,550	73,176	9,347,078	9,420,255
GRAND TOTAL	1,047,623	44,767	1,092,390	(10,110,015)		9,439,315	98,520	520,210	9,537,835	10,058,045

1. Balance as of 6/30/03 is from MTC FY2002-03 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, and the FY2003-04 allocations as of January 31, 2004.

3. GGBHTD is authorized to claim 100% of the apportionments to Marin County; 5% of this amount will be credited to Marin County Transit District to support local transit services.

* Any negative values in the "Projected Carryover" category will be corrected in July 2004 by rescinding allocations of an equal amount based on year-end actual revenues.

FY 2004-05 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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FY2003-04 TDA Revenue Estimate Adjustment					FY2004-05 TDA Generation Estimates			
FY2003-04 Generation Estimates Adjustment					FY2004-05 Generations Estimate			
1. Original County Auditor Estimate (Feb, 02)	4,898,829				13. County Auditor Estimate		5,256,779	
2. Revised County Auditor Estimate (Feb, 03)	5,217,480				FY2004-05 Planning and Administration Charges			
3. Revenue Adjustment (Line 2-1)		318,651			14. MTC Administration (0.5% of line 13)	26,284		
FY2003-04 Planning and Administration Charges Adjustment					15. County Administration (0.5% of line 13)	26,284		
4. MTC Administration (0.5% of line 3)	1,593				16. MTC Planning (3.0% of line 13)	157,703		
5. County Administration (0.5% of line 3)	1,593				17. Total Charges (Lines 14+15+16)		210,271	
6. MTC Planning (3.0% of line 3)	9,560				18. TDA Generations Less Charges (Line 13-17)		5,046,508	
7. Total Charges (Lines 4+5+6)		12,746			FY2004-05 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Line 3-7)		305,905			19. TDA Article 3.0 (2.0% of line 18)	100,930		
FY2003-04 TDA Adjustment By Article					20. TDA Funds Remaining (Line 18-19)		4,945,578	
9. Article 3 Adjustment (2.0% of line 8)	6,118				21. TDA Article 4.5 (5.0% of line 20)	247,279		
10. Funds Remaining (Line 8-9)		299,787			22. TDA Article 4/8 (Line 20-21)		4,698,299	
11. Article 4.5 Adjustment (5.0% of line 10)	14,989							
12. Article 4/8 Adjustment (Line 10-11)		284,798						

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/03	FY 2002-03	6/30/03	FY 2001-04	FY2003-04	FY 2003-04	FY 2003-04	6/30/04	FY 2004-05	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest)¹	Outstanding Commitments²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover *	Revenue Estimate	Available For Allocation
Article 3	617,013	33,293	650,306	(378,500)		94,058	6,118	371,982	100,930	472,912
Article 4.5	189,853	(42,839)	147,014	(366,246)		230,441	14,989	26,198	247,279	273,477
SUBTOTAL	806,866	(9,546)	797,320	(744,746)		324,498	21,107	398,180	348,209	746,389
Article 4/8										
NCTPA³	4,776,040	248,334	5,024,374	(5,012,223)		4,378,377	284,798	4,675,326	4,698,299	9,373,625
SUBTOTAL	4,776,040	248,334	5,024,374	(5,012,223)		4,378,377	284,798	4,675,326	4,698,299	9,373,625
GRAND TOTAL	5,582,906	238,788	5,821,694	(5,756,969)		4,702,876	305,905	5,073,506	5,046,508	10,120,014

1. Balance as of 6/30/03 is from MTC FY2002-03 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, and the FY2003-04 allocations as of January 31, 2004.

3. Napa County Transportation Planning Agency (NCTPA) is authorized to claim 100% of the apportionment to Napa County.

* Any negative values in the "Projected Carryover" category will be corrected in July 2004 by rescinding allocations of an equal amount based on year-end actual revenues.

FY 2004-05 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY

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FY2003-04 TDA Revenue Estimate Adjustment				FY2004-05 TDA Generation Estimates		
FY2003-04 Generation Estimates Adjustment				FY2004-05 Generations Estimate		
1. Original County Auditor Estimate (Feb, 02)	30,369,166			13. County Auditor Estimate		27,689,000
2. Revised County Auditor Estimate (Feb, 03)	28,532,755			FY2004-05 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		(1,836,411)		14. MTC Administration (0.5% of line 13)	138,445	
FY2003-04 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	138,445	
4. MTC Administration (0.5% of line 3)	(9,182)			16. MTC Planning (3.0% of line 13)	830,670	
5. County Administration (0.5% of line 3)	(9,182)			17. Total Charges (Lines 14+15+16)		1,107,560
6. MTC Planning (3.0% of line 3)	(55,092)			18. TDA Generations Less Charges (Line 13-17)		26,581,440
7. Total Charges (Lines 4+5+6)		(73,456)		FY2004-05 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		(1,762,955)		19. TDA Article 3.0 (2.0% of line 18)	531,629	
FY2003-04 TDA Adjustment By Article				20. TDA Funds Remaining (Line 18-19)		26,049,811
9. Article 3 Adjustment (2.0% of line 8)	(35,259)			21. TDA Article 4.5 (5.0% of line 20)	1,302,491	
10. Funds Remaining (Line 8-9)		(1,727,696)		22. TDA Article 4 (Line 20-21)		24,747,321
11. Article 4.5 Adjustment (5.0% of line 10)	(86,385)					
12. Article 4 Adjustment (Line 10-11)		(1,641,311)				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/03	FY 2002-03	6/30/03	FY 2001-04	FY2003-04	FY 2003-04	FY 2003-04	6/30/04	FY 2004-05	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover *	Revenue Estimate	Available For Allocation
Article 3	1,715,325	68,772	1,784,097	(1,968,593)		583,088	(35,259)	363,333	531,629	894,962
Article 4.5	(3,499)	28	(3,471)	-	(1,266,520)	1,428,566	(86,385)	72,190	1,302,491	1,374,680
SUBTOTAL	1,711,826	68,800	1,780,626	(1,968,593)	(1,266,520)	2,011,654	(121,644)	435,523	1,834,119	2,269,642
Article 4										
County of San Francisco	(21,083)	24,588	3,505	(25,430,399)	1,266,520	27,142,746	(1,641,311)	1,341,061	24,747,321	26,088,382
SUBTOTAL	(21,083)	24,588	3,505	(25,430,399)	1,266,520	27,142,746	(1,641,311)	1,341,061	24,747,321	26,088,382
GRAND TOTAL	1,690,743	93,388	1,784,131	(27,398,992)	-	29,154,400	(1,762,955)	1,776,584	26,581,440	28,358,024

1. Balance as of 6/30/03 is from MTC FY2002-03 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, and the FY2003-04 allocations as of January 31, 2004.

* Any negative values in the "Projected Carryover" category will be corrected in July 2004 by rescinding allocations of an equal amount based on year-end actual revenues.

FY 2004-05 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

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FY2003-04 TDA Revenue Estimate Adjustment				FY2004-05 TDA Generation Estimates		
FY2003-04 Generation Estimates Adjustment				FY2004-05 Generations Estimate		
1. Original County Auditor Estimate (Feb, 02)	29,331,230			13. County Auditor Estimate		29,685,426
2. Revised County Auditor Estimate (Feb, 03)	28,604,188			FY2004-05 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		(727,042)		14. MTC Administration (0.5% of line 13)	148,427	
FY2003-04 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	148,427	
4. MTC Administration (0.5% of line 3)	(3,635)			16. MTC Planning (3.0% of line 13)	890,563	
5. County Administration (0.5% of line 3)	(3,635)			17. Total Charges (Lines 14+15+16)		1,187,417
6. MTC Planning (3.0% of line 3)	(21,811)			18. TDA Generations Less Charges (Line 13-17)		28,498,009
7. Total Charges (Lines 4+5+6)		(29,082)		FY2004-05 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		(697,961)		19. TDA Article 3.0 (2.0% of line 18)	569,960	
FY2003-04 TDA Adjustment By Article				20. TDA Funds Remaining (Line 18-19)		27,928,049
9. Article 3 Adjustment (2.0% of line 8)	(13,959)			21. TDA Article 4.5 (5.0% of line 20)	1,396,402	
10. Funds Remaining (Line 8-9)		(684,002)		22. TDA Article 4 (Line 20-21)		26,531,646
11. Article 4.5 Adjustment (5.0% of line 10)	(34,200)					
12. Article 4 Adjustment (Line 10-11)		(649,801)				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/03	FY 2002-03	6/30/03	FY 2001-04	FY2003-04	FY 2003-04	FY 2003-04	6/30/04	FY 2004-05	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover *	Revenue Estimate	Available For Allocation
Article 3	2,185,910	122,590	2,308,500	(2,846,380)	-	563,160	(13,959)	11,320	569,960	581,281
Article 4.5	(3,105)	7	(3,098)	-	(1,379,740)	1,379,741	(34,200)	(37,297)	1,396,402	1,359,105
SUBTOTAL	2,182,805	122,597	2,305,402	(2,846,380)	(1,379,740)	1,942,901	(48,159)	(25,977)	1,966,363	1,940,386
Article 4										
County of San Mateo	(59,932)	95,509	35,577	(27,594,820)	1,379,740	26,215,080	(649,801)	(614,224)	26,531,646	25,917,422
SUBTOTAL	(59,932)	95,509	35,577	(27,594,820)	1,379,740	26,215,080	(649,801)	(614,224)	26,531,646	25,917,422
GRAND TOTAL	2,122,874	218,105	2,340,979	(30,441,200)	-	28,157,981	(697,961)	(640,201)	28,498,009	27,857,808

1. Balance as of 6/30/03 is from MTC FY2002-03 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, and the FY2003-04 allocations as of January 31, 2004.

* Any negative values in the "Projected Carryover" category will be corrected in July 2004 by rescinding allocations of an equal amount based on year-end actual revenues.

FY 2004-05 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

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FY2003-04 TDA Revenue Estimate Adjustment			FY2004-05 TDA Generation Estimates		
<i>FY2003-04 Generation Estimates Adjustment</i>			<i>FY2004-05 Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 02)	72,500,000		13. County Auditor Estimate		71,000,000
2. Revised County Auditor Estimate (Feb, 03)	68,000,000		<i>FY2004-05 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		(4,500,000)	14. MTC Administration (0.5% of line 13)	355,000	
<i>FY2003-04 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of line 13)	355,000	
4. MTC Administration (0.5% of line 3)	(22,500)		16. MTC Planning (3.0% of line 13)	2,130,000	
5. County Administration (0.5% of line 3)	(22,500)		17. Total Charges (Lines 14+15+16)		2,840,000
6. MTC Planning (3.0% of line 3)	(135,000)		18. TDA Generations Less Charges (Line 13-17)		68,160,000
7. Total Charges (Lines 4+5+6)		(180,000)	<i>FY2004-05 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		(4,320,000)	19. TDA Article 3.0 (2.0% of line 18)	1,363,200	
<i>FY2003-04 TDA Adjustment By Article</i>			20. TDA Funds Remaining (Line 18-19)		66,796,800
9. Article 3 Adjustment (2.0% of line 8)	(86,400)		21. TDA Article 4.5 (5.0% of line 20)	3,339,840	
10. Funds Remaining (Line 8-9)		(4,233,600)	22. TDA Article 4 (Line 20-21)		63,456,960
11. Article 4.5 Adjustment (5.0% of line 10)	(211,680)				
12. Article 4 Adjustment (Line 10-11)		(4,021,920)			

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/03	FY 2002-03	6/30/03	FY 2001-04	FY2003-04	FY 2003-04	FY 2003-04	6/30/04	FY 2004-05	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover *	Revenue Estimate	Available For Allocation
Article 3	4,429,177	98,225	4,527,402	(4,632,922)	-	1,392,000	(86,400)	1,200,080	1,363,200	2,563,280
Article 4.5	(58)	74	16	-	(3,370,005)	3,410,400	(211,680)	(171,269)	3,339,840	3,168,571
SUBTOTAL	4,429,119	98,299	4,527,418	(4,632,922)	(3,370,005)	4,802,400	(298,080)	1,028,811	4,703,040	5,731,851
Article 4										
County of Santa Clara	(2,772)	2,772	0	(67,400,106)	3,370,005	64,797,600	(4,021,920)	(3,254,421)	63,456,960	60,202,539
SUBTOTAL	(2,772)	2,772	0	(67,400,106)	3,370,005	64,797,600	(4,021,920)	(3,254,421)	63,456,960	60,202,539
GRAND TOTAL	4,426,347	101,071	4,527,418	(72,033,028)	-	69,600,000	(4,320,000)	(2,225,610)	68,160,000	65,934,390

1. Balance as of 6/30/03 is from MTC FY2002-03 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, and the FY2003-04 allocations as of January 31, 2004.

* Any negative values in the "Projected Carryover" category will be corrected in July 2004 by rescinding allocations of an equal amount based on year-end actual revenues.

FY 2004-05 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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FY2003-04 TDA Revenue Estimate Adjustment				FY2004-05 TDA Generation Estimates		
<i>FY2003-04 Generation Estimates Adjustment</i>				<i>FY2004-05 Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 02)	13,490,634			13. County Auditor Estimate		13,842,714
2. Revised County Auditor Estimate (Feb, 03)	13,818,097			<i>FY2004-05 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		327,463		14. MTC Administration (0.5% of line 13)	69,214	
<i>FY2003-04 Planning and Administration Charges Adjustment</i>				15. County Administration (0.5% of line 13)	69,214	
4. MTC Administration (0.5% of line 3)	1,637			16. MTC Planning (3.0% of line 13)	415,281	
5. County Administration (0.5% of line 3)	1,637			17. Total Charges (Lines 14+15+16)		553,709
6. MTC Planning (3.0% of line 3)	9,824			18. TDA Generations Less Charges (Line 13-17)		13,289,005
7. Total Charges (Lines 4+5+6)		13,099		<i>FY2004-05 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		314,365		19. TDA Article 3.0 (2.0% of line 18)	265,780	
<i>FY2003-04 TDA Adjustment By Article</i>				20. TDA Funds Remaining (Line 18-19)		13,023,225
9. Article 3 Adjustment (2.0% of line 8)	6,287			21. TDA Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		308,078		22. TDA Article 4/8 (Line 20-21)		13,023,225
11. Article 4.5 Adjustment (5.0% of line 10)	-					
12. Article 4/8 Adjustment (Line 10-11)		308,078				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/03	FY 2002-03	6/30/03	FY 2001-04	FY2003-04	FY 2003-04	FY 2003-04	6/30/04	FY 2004-05	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover *	Revenue Estimate	Available For Allocation
Article 3	346,605	122,931	469,536	(564,051)		259,020	6,287	170,792	265,780	436,573
Article 4.5										
SUBTOTAL	346,605	122,931	469,536	(564,051)		259,020	6,287	170,792	265,780	436,573
Article 4/8										
Benicia	126,356	(126,356)	-	(20,832)		844,360	20,495	844,024	855,200	1,699,224
Dixon	428,181	(12,634)	415,547	(837,068)		505,053	12,259	95,791	510,591	606,382
Fairfield ⁴	2,477,044	437,007	2,914,051	(2,752,851)		3,133,515	76,061	3,370,776	3,240,591	6,611,368
Rio Vista	194,240	51,064	245,304	(14,436)		167,308	4,061	402,238	180,999	583,236
Suisun City	1,233,475	130,559	1,364,034	(949,902)		833,415	20,230	1,267,777	848,877	2,116,654
Vacaville	4,153,027	8,078	4,161,105	(4,664,249)		2,886,462	70,064	2,453,382	2,968,698	5,422,080
Vallejo	491,621	(204,279)	287,342	(4,136,246)		3,708,931	90,028	(49,944)	3,797,025	3,747,080
Solano County	182,421	(102,673)	79,748	(570,104)		612,943	14,878	137,465	621,245	758,710
SUBTOTAL³	9,286,364	180,767	9,467,131	(13,945,688)		12,691,988	308,078	8,521,509	13,023,225	21,544,734
GRAND TOTAL	9,632,969	303,698	9,936,667	(14,509,739)		12,951,008	314,365	8,692,301	13,289,005	21,981,307

1. Balance as of 6/30/03 is from MTC FY2002-03 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, and the FY2003-04 allocations as of January 31, 2004.

3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the following: Solano county Paratransit, CityLinkBARTLink, Countywide Transit/Paratrasit Planning, and Countywide Street and Roads Planning.

4. An allocation of \$3,847,308 is proposed for approval in February 2004 for Fairfield. Therefore, the amount available for allocation in affected apportionment areas for FY 2004-05 will be reduced by an equal amount.

* Any negative values in the "Projected Carryover" category will be corrected in July 2004 by rescinding allocations of an equal amount based on year-end actual revenues.

FY 2004-05 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

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FY2003-04 TDA Revenue Estimate Adjustment				FY2004-05 TDA Generation Estimates		
<i>FY2003-04 Generation Estimates Adjustment</i>				<i>FY2004-05 Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 02)	17,500,000			13. County Auditor Estimate		17,000,000
2. Revised County Auditor Estimate (Feb, 03)	17,000,000			<i>FY2004-05 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		(500,000)		14. MTC Administration (0.5% of line 13)	85,000	
<i>FY2003-04 Planning and Administration Charges Adjustment</i>				15. County Administration (0.5% of line 13)	15,000	
4. MTC Administration (0.5% of line 3)	(2,500)			16. MTC Planning (3.0% of line 13)	510,000	
5. County Administration (0.5% of line 3)	(2,500)			17. Total Charges (Lines 14+15+16)		610,000
6. MTC Planning (3.0% of line 3)	(15,000)			18. TDA Generations Less Charges (Line 13-17)		16,390,000
7. Total Charges (Lines 4+5+6)		(20,000)		<i>FY2004-05 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		(480,000)		19. TDA Article 3.0 (2.0% of line 18)	327,800	
<i>FY2003-04 TDA Adjustment By Article</i>				20. TDA Funds Remaining (Line 18-19)		16,062,200
9. Article 3 Adjustment (2.0% of line 8)	(9,600)			21. TDA Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		(470,400)		22. TDA Article 4/8 (Line 20-21)		16,062,200
11. Article 4.5 Adjustment (5.0% of line 10)	-					
12. Article 4/8 Adjustment (Line 10-11)		(470,400)				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(C:F)</i>	<i>H</i>	<i>I</i>	<i>J=G+H+I</i>
	6/30/03	FY 2002-03	6/30/03	FY 2001-04	FY 2003-04	FY 2003-04	6/30/04	FY 2004-05	Prior Year	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Original Estimate	Revenue Adjustment	Projected Carryover*	Revenue Estimate	Interest Adjustment	Available For Allocation
Article 3	1,231,751	39,952	1,271,703	(944,453)	337,450	(9,600)	655,100	327,800	43,390	1,026,290
Article 4.5										
SUBTOTAL	1,231,751	39,952	1,271,703	(944,453)	337,450	(9,600)	655,100	327,800	43,390	1,026,290
Article 4/8										
GGBHTD³	(21,706)	21,410	(296)	(4,133,763)	4,133,763	(117,600)	(117,897)	4,015,224	(201,647)	3,695,680
Healdsburg	139,139	4,891	144,030	(442,203)	356,083	(10,130)	47,780	352,123	(20,757)	379,146
Petaluma	2,200,930	61,842	2,262,772	(2,179,374)	1,416,240	(40,290)	1,459,348	1,367,424	224,386	3,051,157
Santa Rosa	10,412,399	309,787	10,722,186	(5,025,552)	4,025,811	(114,529)	9,607,916	3,938,022	199,035	13,744,972
Sonoma County Transit	2,951,853	87,688	3,039,541	(7,790,859)	6,603,154	(187,851)	1,663,985	6,389,408	(244,407)	7,808,987
SUBTOTAL	15,682,614	485,619	16,168,233	(19,571,751)	16,535,050	(470,400)	12,661,132	16,062,200	(43,390)	28,679,942
GRAND TOTAL	16,914,365	525,571	17,439,936	(20,516,204)	16,872,500	(480,000)	13,316,232	16,390,000	-	29,706,232

1. Balance as of 6/30/03 is from MTC FY2002-03 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, and the FY2003-04 allocations as of January 31, 2004.

3. Apportionment to Golden Gate Bridge Highway and Transportation District is 25 percent of Sonoma County's total Article 4/8 TDA funds.

* Any negative values in the "Projected Carryover" category will be corrected in July 2004 by rescinding allocations of an equal amount based on year-end actual revenues.

**FY 2004-05 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2003-04 Original Estimates			27,992,924		FY 2003-04 Projected Carryover			4,308,507
FY2003-04 Revised Estimates			29,353,127		FY2004-05 Funds			28,460,237
FY2003-04 Revenue Adjustment			1,360,203		Total Funds Available			32,768,744
<i>Column</i>	A	B	C	D	E=Sum(A:D)	F	G=E+F	
	6/30/03	FY2001-04	FY2003-04	FY2003-04	6/30/04	FY2004-05	Total	
Apportionment Jurisdictions	Balance¹	Outstanding Commitments²	Revenue Estimate	Revenue Adjustment	Projected Carryover*	Revenue Estimate³	Available For Allocation	
Alameda Congestion Management Agency <i>Corresponding to Altamont Commuter Express</i>	156,195	-	50,696	20,822	227,713	69,343	297,056	
Santa Clara Valley Transportation Authority <i>Corresponding to Altamont Commuter Express</i>	210,235	(139,216)	71,349	19,103	161,471	87,701	249,172	
City of Union City	32,623	(38,103)	7,675	596	2,790	8,019	10,809	
Livermore-Amador Valley Transit Authority	41,185	(42,199)	42,199	7,452	48,637	48,141	96,778	
Central Contra Costa Transit Authority	9,510	(163,527)	163,516	13,638	23,137	171,765	194,902	
Eastern Contra Costa Transit Authority	14,573	(37,651)	56,084	(23,749)	9,256	31,351	40,607	
Western Contra Costa Transit Authority	61,648	(66,884)	66,884	498	62,146	65,332	127,479	
Napa County Transportation Agency	15,364	(19,117)	12,538	7,931	16,716	19,846	36,562	
Golden Gate Bridge Highway & Transit District	13,636	(1,216,610)	1,228,207	(25,233)	0	1,166,381	1,166,381	
Peninsula Corridor Joint Powers Board	3,777,991	(4,732,002)	1,435,151	(3,597)	477,543	1,388,007	1,865,550	
San Mateo County Transit District	38,162	(665,001)	863,455	59,134	295,750	894,525	1,190,274	
Santa Clara Valley Transportation Authority	727,446	(3,547,096)	3,894,922	860,365	1,935,638	4,610,637	6,546,274	
City of Benicia	17,593	-	4,249	247	22,089	4,359	26,448	
City of Dixon	7,168	-	958	100	8,226	1,026	9,252	
City of Fairfield	170,319	-	15,017	51	185,387	14,610	199,997	
City of Vallejo	246,710	(433,737)	188,436	(11,698)	(10,289)	171,362	161,074	
County of Sonoma	(383)	(30,050)	37,460	(1,335)	5,692	35,026	40,717	
City of Healdsburg	224	(135)	300	3	392	293	685	
City of Santa Rosa	11,615	(41,129)	32,866	4,247	7,599	35,984	43,583	
City of Petaluma	2,520	-	-	-	2,520	-	2,520	
City of Rio Vista	760	-	-	-	760	-	760	
SUBTOTAL	5,555,094	(11,172,457)	8,171,961	928,575	3,483,173	8,823,708	12,306,881	
Alameda-Contra Costa Transit District ⁵	(58,308)	(3,182,527)	3,651,021	(410,188)	(1)	4,036,415	4,036,413	
BART District ^{4,5}	1,327,048	(6,734,042)	5,351,660	880,669	825,335	5,381,405	6,206,740	
City of San Francisco (SF Muni) ⁵	1,354,490	(12,133,918)	10,818,281	(38,853)	0	10,218,710	10,218,710	
SUBTOTAL	2,623,230	(22,050,487)	19,820,963	431,628	825,334	19,636,529	20,461,863	
GRAND TOTAL	8,178,324	(33,222,944)	27,992,924	1,360,203	4,308,507	28,460,237	32,768,744	

1. Balance as of 6/30/03 is from MTC FY2002-03 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, and the FY2003-04 allocations as of January 31, 2004.
3. The FY2004-05 STA Fund Estimate is based on \$101.4 million in STA statewide as proposed in the Governor's FY 2004-05 budget.
4. Details on the proposed apportionment of BART funding to local operators for feeder bus service is being negotiated and will be provided through a subsequent amendment to the Fund Estimate.
5. Adjustments were made for AC Transit, BART, Muni's FY 2004-05 revenue estimate to account for a correction for FY 2001-02 revenue distribution.
AC Transit's revenue is increased by \$894,164, and BART and Muni's revenues are reduced by \$661,344 and \$232,820 respectively.

* Any negative values in the "Projected Carryover" category will be corrected in July 2004 by rescinding allocations of an equal amount based on year-end actual revenues.

**FY 2004-05 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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FY2003-04 Original Estimates			9,959,888		FY 2003-04 Projected Carryover			4,808,923
FY2003-04 Revised Estimates			10,379,509		FY2004-05 Funds			9,966,302
FY2003-04 Revenue Adjustment			419,621		Total Funds Available			14,775,225
Column	A	B	C	D	E=Sum(A:D)	F	G=E+F	
	6/30/03	FY2001-04	FY2003-04	FY2003-04	6/30/04	FY2004-05	Total	
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments ²	Revenue Estimate	Revenue Adjustment	Projected Carryover*	Revenue Estimate ³	Available For Allocation	
Northern Counties								
Marin	1	(379,595)	364,248	15,346	0	363,038	363,039	
Napa	1	(182,921)	186,532	7,859	11,471	188,184	199,656	
Solano (less Vallejo) ⁶	826,223	(470,625)	418,605	17,636	791,840	423,073	1,214,912	
Sonoma	-	(672,924)	686,345	28,916	42,337	685,187	727,524	
SUBTOTAL	826,225	(1,706,065)	1,655,731	69,758	845,649	1,659,482	2,505,131	
Small Operators								
CCCTA Service Area	1	(683,459)	697,422	29,383	43,347	698,940	742,287	
ECCTA Service Area	317,394	(310,344)	364,184	15,343	386,578	374,704	761,281	
LAVTA Service Area	0	(253,502)	258,596	10,895	15,989	263,277	279,267	
Union City Service Area	231,234	(266,168)	102,313	4,311	71,690	101,929	173,619	
WCCTA Service Area	0	(100,271)	102,323	4,311	6,363	92,623	98,986	
Vallejo Service Area	(54,370)	(87,660)	172,834	7,282	38,086	174,115	212,200	
SUBTOTAL	494,260	(1,701,404)	1,697,673	71,525	562,053	1,705,587	2,267,640	
Regional Paratransit								
Alameda	3,807	(774,474)	803,052	-	32,385	818,310	850,695	
Contra Costa	84,365	(403,357)	414,999	-	96,006	422,884	518,890	
Marin	17,079	(109,795)	92,715	-	(1)	94,476	94,476	
Napa	287	(60,834)	60,547	-	(0)	61,697	61,697	
San Francisco	3,005	(637,036)	634,031	-	0	646,078	646,078	
San Mateo	1,664	(214,287)	351,065	-	138,442	357,735	496,177	
Santa Clara	3,447	(730,816)	727,369	-	(0)	741,189	741,188	
Solano ⁷	219,390	(166,358)	172,716	-	225,748	175,997	401,745	
Sonoma	16,586	(208,615)	192,028	-	(1)	195,677	195,676	
SUBTOTAL	349,629	(3,305,572)	3,448,521	-	492,578	3,514,043	4,006,621	
Regional Express Bus Program ⁴	1,340,000	(459,276)	-	-	880,724	-	880,724	
Balance for MTC Regional Coordination Program ⁵	14,712,153	(16,120,536)	3,157,963	278,339	2,027,919	3,087,190	5,115,109	
GRAND TOTAL	17,722,266	(23,292,853)	9,959,888	419,621	4,808,923	9,966,302	14,775,225	

1. Balance as of 6/30/03 is from MTC FY2002-03 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, and the FY2003-04 allocations as of January 31, 2004.

3. The FY2004-05 STA Fund Estimate is based on \$101.4 million statewide as proposed in the Governor's 2005 budget.

4. Consistent with MTC policy, no additional funding has been made available for the Regional Express Bus in FY2003-04 since the Governor's proposed budget suspends the Proposition 42 increment this year.

5. Committed to TransLink® and other MTC Customer Service projects.

6. An allocation of \$396,119 is proposed for approval in February 2004 for Fairfield. Therefore, the amount available for allocation in affected apportionment areas for FY 2004-05 will be reduced by an equal amount.

7. An allocation of \$200,000 is proposed for approval in February 2004 for Fairfield. Therefore, the amount available for allocation in affected apportionment areas for FY 2004-05 will be reduced by an equal amount.

* Any negative values in the "Projected Carryover" category will be corrected in July 2004 by rescinding allocations of an equal amount based on year-end actual revenues.

**FY 2004-05 FUND ESTIMATE
BRIDGE TOLLS**

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THESE NUMBERS ARE PROVISIONAL PENDING ADOPTION OF FY2004-05 BATA BUDGET

<i>Column</i>	A	B	C	D=A+B+C	E	F=D+E
	6/30/03	FY 2001-04	FY 2003-04	6/30/04	FY 2004-05	Total
FUND CATEGORIES	Balance¹	Outstanding Commitments²	Revenue Estimate	Projected Carryover*	Revenue Estimate	Available For Allocation
AB 664 Bridge Revenues						
70% East Bay	33,936,672	(26,105,742)	8,616,151	16,447,081	8,588,200	25,035,281
30% West Bay	11,593,555	(10,040,605)	3,692,636	5,245,586	3,680,657	8,926,244
SUBTOTAL	45,530,227	(36,146,347)	12,308,788	21,692,668	12,268,857	33,961,524
Regional Measure 1 Revenues						
90% Rail Extension Reserve Funds						
70% East Bay	1,396,843	(7,000,000)	6,993,087	1,389,930	7,180,976	8,570,906
30% West Bay	4,204,835	(5,276,406)	2,997,037	1,925,467	3,077,561	5,003,028
SUBTOTAL	5,601,678	(12,276,406)	9,990,124	3,315,396	10,258,537	13,573,933
5% State General Fund Revenues						
Southern Bridge Group	10,040	(1,170,374)	1,164,759	4,426	1,352,757	1,357,183
Northern Bridge Group	97,550	(1,774,425)	1,684,744	7,869	1,525,242	1,533,110
SUBTOTAL	107,590	(2,944,799)	2,849,503	12,294	2,877,999	2,890,293
MTC 2% Toll Revenues						
Southern Bridge Group ¹	1,262,948	(1,652,056)	410,822	21,713	453,392	475,106
Northern Bridge Group ¹	1,571,025	(2,118,100)	594,225	47,150	511,202	558,353
SUBTOTAL	2,833,973	(3,770,156)	1,005,046	68,864	964,595	1,033,458
GRAND TOTAL	54,073,468	(55,137,708)	26,153,462	25,089,222	26,369,987	51,459,209

1. Balance as of 6/30/03 is from MTC FY2002-03 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, and the FY2003-04 allocations as of January 31, 2004.

* Any negative values in the "Projected Carryover" category will be corrected in July 2004 by rescinding allocations of an equal amount based on year-end actual revenues.

**FY 2004-05 FUND ESTIMATE
AB1107 FUNDS**

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AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

Original FY2003-04 Fund Estimate	57,500,000	Estimated FY 2003-04 Carryover	0
Revised FY2003-04 Fund Estimate	55,500,000	FY 2004-05 Fund Estimate	55,500,000
Revenue Adjustment	(2,000,000)	Total Funds Available	55,500,000

<i>Column</i>	A	B	C	D	E=A+B+C+D	F	G=E+F
	6/30/03	FY 2001-04	FY 2003-04	FY2003-04	6/30/04	FY 2004-05	Total
Apportionment Jurisdictions	Balance¹	Outstanding Commitments^{2,3}	Revenue Estimate	Revenue Adjustment³	Projected Carryover*	Revenue Estimate	Available For Allocation
AC Transit	1	(27,750,001)	28,750,000	(1,000,000)	(0)	27,750,000	27,750,000
MUNI	1	(27,750,001)	28,750,000	(1,000,000)	(0)	27,750,000	27,750,000
TOTAL	2	(55,500,002)	57,500,000	(2,000,000)	(0)	55,500,000	55,500,000

- 1. Balance as of 6/30/03 is from MTC FY2002-03 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.*
- 2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2003, and the FY2003-04 allocations as of January 31, 2004.*
- 3. Allocation action taken in January for AB1107 states that FY 2003-04 allocations for each operator will be 50% of the actual generation, with the total allocation limited by the FY 2003-04 Fund Estimate. Outstanding Commitments are updated to reflect that action.*

** Any negative values in the "Projected Carryover" category will be corrected in July 2004 by rescinding allocations of an equal amount based on year-end actual revenues.*